

**NFA Implementation Agreement**  
**Fire Wood Program - Profit & Loss**  
April 2015 through February 2017

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	<u>Apr '15 - Feb 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	147,069.00
<b>Total Income</b>	<u>147,069.00</u>
<b>Gross Profit</b>	147,069.00
<b>Expense</b>	
<b>Ancillary Costs</b>	
5035 · Telephone Expense	180.00
5055 · Administration Fee	5,447.00
<b>Total Ancillary Costs</b>	<u>5,627.00</u>
<b>Pimicikamak Costs</b>	
5160 · Travel Expense	
5161 · Hotel	165.54
5165 · Meals	84.46
<b>Total 5160 · Travel Expense</b>	<u>250.00</u>
<b>Total Pimicikamak Costs</b>	250.00
5205 · Equipment Rental	2,625.00
5215 · Fuel	20.00
5225 · Supplies	1,105.52
5255 · Contractor	8,000.00
5260 · Labour Wages	115,310.00
<b>Total Expense</b>	<u>132,937.52</u>
<b>Net Ordinary Income</b>	<u>14,131.48</u>
<b>Net Income</b>	<u><u>14,131.48</u></u>

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**Fire Wood Program - Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2017-01-01	197		New Fuelwood Program	147,069.00
Total 4100 · Revenue - Hydro					147,069.00
Total Income					147,069.00
Gross Profit					147,069.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5035 · Telephone Expense</b>					
Cheque	2017-01-09	2709	Mason, Rita	Reimbursement - Fuelwood Program C...	60.00
Cheque	2017-02-14	3007	Muswagon, Joseph	Cell Phone Calling Cards	120.00
Total 5035 · Telephone Expense					180.00
<b>5055 · Administration Fee</b>					
General Journal	2017-01-01	198		Admin Fee Fuelwood Program	5,447.00
Total 5055 · Administration Fee					5,447.00
Total Ancillary Costs					5,627.00
<b>Pimicikamak Costs</b>					
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Cheque	2017-01-13	2758	Duncan, John	Joe Muswaggon Per Diem	165.54
Total 5161 · Hotel					165.54
<b>5165 · Meals</b>					
Cheque	2017-01-13	2758	Duncan, John	Joe Muswaggon Meals	84.46
Total 5165 · Meals					84.46
Total 5160 · Travel Expense					250.00
Total Pimicikamak Costs					250.00
<b>5205 · Equipment Rental</b>					
Cheque	2017-01-19	2797	Muswagon, Joseph	Fuelwood Vehicle Rental	1,050.00
Cheque	2017-01-19	2819	Spence, Jamie	SMER - Labour & Vehicle Rental Janua...	350.00
Cheque	2017-01-19	2821	Blacksmith, Harry	Fuelwood Vehicle Rental	175.00
Cheque	2017-02-16	3027	Muswagon, Joseph	Fuelwood Vehicle Rental	1,050.00
Total 5205 · Equipment Rental					2,625.00
<b>5215 · Fuel</b>					
Cheque	2017-01-19	2822	Mason, Rita	Reimbursement - Fuel	20.00
Total 5215 · Fuel					20.00
<b>5225 · Supplies</b>					
Cheque	2017-01-13	2758	Duncan, John	Safety Equipment MacMor Industries	1,080.60
Cheque	2017-01-17	2767	Muswagon, Joe	Reimbursement - Supplies	24.92
Total 5225 · Supplies					1,105.52
<b>5255 · Contractor</b>					
Cheque	2017-01-09	2725	Midnorth Developme...	Inv# 11520 - Fuelwood Program	8,000.00
Total 5255 · Contractor					8,000.00
<b>5260 · Labour Wages</b>					
Cheque	2017-01-09	2711	Scott, Gabriel	Fuelwood Program	400.00
Cheque	2017-01-09	2712	Muskego, Christopher	Fuelwood Program Labour	400.00
Cheque	2017-01-09	2713	Castel, Simon	Fuelwood Program	400.00
Cheque	2017-01-09	2714	Paupanekis, Orlon	Fuelwood Program Labour	400.00
Cheque	2017-01-09	2715	Whiskey, Timothy	Fuelwood Program Wages	400.00

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Cheque	2017-01-09	2716	Scott, William	Fuelwood Labour	400.00
Cheque	2017-01-09	2717	Ross, Lawrence	Labour Wages	400.00
Cheque	2017-01-09	2718	Scott, Billy	Fuelwood Labour	400.00
Cheque	2017-01-09	2719	Moore, Colin	Fuelwood Labour	400.00
Cheque	2017-01-09	2720	Muswagon, Ronald	Fuelwood Program	400.00
Cheque	2017-01-09	2721	Mckay, Shaun	Fuelwood Labour	400.00
Cheque	2017-01-09	2722	Crane, Peter	Fuelwood Labour	400.00
Cheque	2017-01-09	2726	Scott, Raymond	Fuelwood Labour	0.00
Cheque	2017-01-09	2727	Muswagon, Joey	Fuelwood Labour	400.00
Cheque	2017-01-19	2797	Muswagon, Joseph	Fuelwood Labour	2,540.00
Cheque	2017-01-19	2801	Castel, Simon	Fuelwood Labour	1,000.00
Cheque	2017-01-19	2802	Muskego, Leroy	Fuelwood Labour	1,000.00
Cheque	2017-01-19	2803	Mckay, Shaun	Fuelwood Labour	2,200.00
Cheque	2017-01-19	2804	Scatch, Danny	Fuelwood Labour	1,200.00
Cheque	2017-01-19	2805	Scott, Gabriel	Fuelwood Labour	1,000.00
Cheque	2017-01-19	2806	Crane, Peter	Fuelwood Labour	1,600.00
Cheque	2017-01-19	2807	Muswagon, Joey	Fuelwood Labour	2,000.00
Cheque	2017-01-19	2808	Ross, Lawrence	Fuelwood Labour	1,000.00
Cheque	2017-01-19	2809	Scott, William	Fuelwood Labour	1,000.00
Cheque	2017-01-19	2810	Whiskey, Timothy	Fuelwood Labour	1,200.00
Cheque	2017-01-19	2811	Muswagon, Timothy	Fuelwood Labour	600.00
Cheque	2017-01-19	2812	Sullivan, Paul	Fuelwood Labour	600.00
Cheque	2017-01-19	2815	Moore, Colin	Fuelwood Labour	1,400.00
Cheque	2017-01-19	2816	Mckay, Marson	Fuelwood Labour	2,300.00
Cheque	2017-01-19	2819	Spence, Jamie	SMER - Labour & Vehicle Rental Janua...	300.00
Cheque	2017-01-19	2821	Blacksmith, Harry	Fuelwood Labour	1,170.00
Cheque	2017-01-27	2885	Mckay, Marson	Fuelwood Labour	0.00
Cheque	2017-01-27	2886	Blacksmith, Glen	Fuelwood Labour	1,800.00
Cheque	2017-01-27	2887	Muskego, Leroy	Fuelwood Labour	1,400.00
Cheque	2017-01-27	2888	Mckay, Shaun	Fuelwood Labour	2,600.00
Cheque	2017-01-27	2889	Scatch, Danny	Fuelwood Labour	1,400.00
Cheque	2017-01-27	2890	Scott, Gabriel	Fuelwood Labour	1,400.00
Cheque	2017-01-27	2891	Crane, Peter	Fuelwood Labour	2,800.00
Cheque	2017-01-27	2892	Scott, William	Fuelwood Labour	1,400.00
Cheque	2017-01-27	2893	Muswagon, Timothy	Fuelwood Labour	800.00
Cheque	2017-01-27	2894	Castel, Simon	Fuelwood Labour	1,200.00
Cheque	2017-01-27	2895	Ross, Lawrence	Fuelwood Labour	400.00
Cheque	2017-01-27	2896	Muswagon, Joey	Fuelwood Labour	400.00
Cheque	2017-01-27	2903	Blacksmith, Harry	Fuelwood Labour	1,290.00
Cheque	2017-01-27	2906	Mckay, Marson	Fuelwood Labour	2,300.00
Cheque	2017-01-27	2907	Sullivan, Paul	Fuelwood Labour	1,000.00
Cheque	2017-02-02	2934	Muswagon, Joseph	Fuelwood Labour	3,450.00
Cheque	2017-02-03	2938	Scatch, Danny	Fuelwood Labour	2,000.00
Cheque	2017-02-03	2939	Scott, William	Fuelwood Labour	600.00
Cheque	2017-02-03	2940	Crane, Peter	Fuelwood Labour	1,200.00
Cheque	2017-02-03	2941	Blacksmith, Glen	Fuelwood Labour	1,200.00
Cheque	2017-02-03	2942	Mckay, Shaun	Fuelwood Labour	1,400.00
Cheque	2017-02-03	2943	Mckay, Marson	Fuelwood Labour	2,400.00
Cheque	2017-02-03	2944	Sullivan, Paul	Fuelwood Labour	1,000.00
Cheque	2017-02-03	2945	Scott, Gabriel	Fuelwood Program	1,800.00
Cheque	2017-02-03	2946	Blacksmith, Harry	Fuelwood Program	1,285.00
Cheque	2017-02-06	2949	Mckay, Marson	Fuelwood Labour	600.00
Cheque	2017-02-06	2952	Muswagon, Joe	Fuelwood Labour	800.00
Cheque	2017-02-07	2957	Scott, William	Fuelwood Program Ck# 2939	600.00
Cheque	2017-02-09	2970	Blacksmith, Harry	Fuelwood Labour	1,645.00
Cheque	2017-02-09	2972	Blacksmith, Glen	Fuelwood Labour	1,200.00
Cheque	2017-02-10	2971	Crane, Peter	Fuelwood Labour	2,000.00
Cheque	2017-02-10	2973	Scatch, Danny	Fuelwood Labour	800.00
Cheque	2017-02-10	2974	Ross, Lawrence	Fuelwood Labour	1,000.00
Cheque	2017-02-10	2975	Muswagon, Joey	Fuelwood Labour	800.00
Cheque	2017-02-10	2976	Muswagon, Timothy	Fuelwood Labour	1,000.00
Cheque	2017-02-10	2977	Mckay, Marson	Fuelwood Labour	2,000.00
Cheque	2017-02-10	2978	Mckay, Shaun	Fuelwood Labour	2,200.00
Cheque	2017-02-10	2979	Sullivan, Paul	Fuelwood Labour	1,400.00
Cheque	2017-02-10	2980	Scott, Gabriel	Fuelwood Labour	1,200.00
Cheque	2017-02-10	2981	Scott, William	Fuelwood Labour	1,200.00
Cheque	2017-02-16	3027	Muswagon, Joseph	Fuelwood Labour & Vehicle Rental	2,560.00
Cheque	2017-02-17	3037	Muswagon, Timothy	Fuelwood Labour	1,400.00

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Cheque	2017-02-17	3036	Blacksmith, Glen	Fuelwood Program	1,400.00
Cheque	2017-02-17	3035	Mckay, Shaun	Fuelwood Program	2,000.00
Cheque	2017-02-17	3034	Scott, William	Fuelwood Labour	1,400.00
Cheque	2017-02-17	3033	Sullivan, Paul	Fuelwood Labour	1,200.00
Cheque	2017-02-17	3032	Crane, Peter	Fuelwood Labour	1,800.00
Cheque	2017-02-17	3031	Muskego, Carl	Fuelwood Labour	600.00
Cheque	2017-02-17	3030	Scatch, Danny	Fuelwood Labour	800.00
Cheque	2017-02-17	3029	Mckay, Marson	Fuelwood Labour	3,800.00
Cheque	2017-02-17	3028	Blacksmith, Harry	Fuelwood Labour	1,645.00
Cheque	2017-02-24	3079	Mckay, Malcolm E.	Fuelwood Labour	825.00
Cheque	2017-02-24	3080	Muswagon, Timothy	Fuelwood Labour	1,000.00
Cheque	2017-02-24	3081	Mckay, Shaun	Fuelwood Labour	2,200.00
Cheque	2017-02-24	3082	Crane, Peter	Fuelwood Labour	2,600.00
Cheque	2017-02-24	3083	Blacksmith, Glen	Fuelwood Labour	1,400.00
Cheque	2017-02-24	3084	Paupanekis, Orlon	Fuelwood Labour	3,000.00
Cheque	2017-02-24	3085	Scott, William	Fuelwood Labour	1,800.00
Cheque	2017-02-24	3086	Sullivan, Paul	Fuelwood Labour	1,600.00
Total 5260 · Labour Wages					115,310.00
Total Expense					132,937.52
Net Ordinary Income					14,131.48
<b>Net Income</b>					<b>14,131.48</b>